

**COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND**

BILL NO. 05-15

Introduced by Council President Wagner at the request of the County Executive

Legislative Session Day No. 05-09

Date: March 15, 2005

AN EMERGENCY ACT to amend Bill No. 02-18, passed by the County Council of Harford County, Maryland ("County Council") on May 21, 2002, signed by the County Executive on May 24, 2002, effective July 23, 2002; to amend Bill No. 04-37, passed by the County Council on October 12, 2004, signed by the County Executive on October 13, 2004, effective on December 17, 2004, for the purpose of providing financing for certain water and sewer projects previously approved in the Annual Budget and Appropriation Ordinances of Harford County, Maryland for the year ended June 30, 2003 and for the year ending June 30, 2005; eliminating the Abingdon Water Treatment Plant Generator, the Country Walk Water Parallel, the Water Zone Improvements 2005, the

By the Council, March 15, 2005

Introduced, read first time, ordered posted and public hearing scheduled

on: April 19, 2005

at: 7:15 p.m.

By Order: _____, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____, and concluded on _____.

_____, Council Administrator

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [BRACKETS] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 05-15

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Willoughby Beach/Edgewood Road Intercepted, the Infiltration/ Inflow, the Joppatowne Pumping Station No. 47, the Route 40 Sewer Petition (2700 Block), and Sewer Petition 2005 from Projects to be appropriated for the Water Capital Fund or the Sewer Capital Fund as set forth in the Annual Budget and Appropriation Ordinance of Harford County, Maryland for the fiscal year ending June 30, 2005; with respect to certain indebtedness authorized to be incurred by Harford County, Maryland pursuant to Bill No. 04-37, passed by the County Council on October 12, 2004, signed by the County Executive on October 15, 2004 and effective December 17, 2004, to eliminate authorization to incur indebtedness for Abingdon Water Treatment Plant Generator, Country Walk Water Parallel, Water Zone Improvements 2005, Willoughby Beach/

By the Council, _____

Introduced, read first time, ordered posted and public hearing scheduled

on: _____

at: _____

By Order: _____, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____, and concluded on _____.

_____, Council Administrator

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [BRACKETS] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

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Edgewood Road, Infiltration/Inflow, Joppatowne Pumping Station No. 47, and Route 40 Sewer Petition (2700 Block), to provide authorization for indebtedness for the Lower Bynum Run Project and the Primary Clarifier Restoration Project and to authorize indebtedness to be incurred for the Baltimore City Connection, the Foster Branch Pumping Station and Force Main, and the Harford Estates Pumping Station Abandonment; and to make intra-budget transfers of revenues for certain projects; and authorizing the transfer of certain revenues between capital projects; and declaring this Bill and the subject matter thereof to be an emergency affecting the public health, safety or welfare of the citizens of Harford County, Maryland.

By the Council, _____

Introduced, read first time, ordered posted and public hearing scheduled

on: _____

at: _____

By Order: _____, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____, and concluded on _____.

_____, Council Administrator

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [BRACKETS] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

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1 WHEREAS, Bill No. 02-13, As Amended, the Annual Budget and Appropriation Ordinance
2 of Harford County, Maryland, authorizing among other things, capital projects and the method of
3 payment therefore, was passed by the County Council on May 21, 2002 for the year ended June 30,
4 2003; and

5 WHEREAS, Bill No. 04-14, As Amended, the Annual Budget and Appropriation Ordinance
6 of Harford County, Maryland, authorizing among other things, capital projects and the method of
7 payment thereof, was passed by the County Council on May 25, 2004 for the year ending June 30,
8 2005; and

9 WHEREAS, Bill No. 02-18, As Amended, authorizing Harford County, Maryland to incur
10 indebtedness to finance all or a portion of the cost of certain Water and Sewer Projects was passed
11 by the Harford County Council on May 21, 2002; and

12 WHEREAS, Bill No. 04-37, As Amended, authorizing Harford County, Maryland, to incur
13 indebtedness to finance all or a portion of the cost of certain Water and Sewer Projects, was passed
14 by the County Council on October 12, 2004; and

15 WHEREAS, a state of emergency exists affecting the health, safety and welfare of the
16 citizens of Harford County in that certain of the Capital Projects authorized by Bill Nos. 02-13 and
17 04-14 require funds for continuation, and Harford County, Maryland has been advised by its
18 financial advisor that tax-exempt rates on issues of tax-exempt financing have increased in calendar
19 year 2004 and are expected to increase in calendar year 2005.

20 NOW, THEREFORE, in accordance with the provisions of the Charter of Harford County,
21 Maryland, the Code of Harford County, Maryland and the laws of the State of Maryland:

22 Section 1. Be it enacted by the County Council of Harford County, Maryland, that Bill No.
23 02-18 is amended on page 4, line 4 by deleting \$665,000 and substituting in lieu thereof "\$415,000".

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Section 2. And be it further enacted by the County Council of Harford County, Maryland,
that Bill No. 04-37 is amended as follows:

On page 3, line 21, delete:

“Abingdon Water Treatment Plant Generator \$600,000”

On page 3, line 23, delete:

“County Walk Water Parallel \$200,000”

On page 3, line 27, delete:

“Water Zone Improvements 2005 \$100,000”

On page 3, line 28, delete:

“Willoughby Beach/Edgewood Road \$80,000”

and substitute in lieu thereof:

“Baltimore City Connection \$1,000,000”

On page 4, line 18, delete:

“Inflation/Inflow \$80,000”

On page 4, line 5, delete:

“Joppatowne Pumping Station No. 47 \$90,000”

One page 4, line 6, after “Lower Bynum Run”, delete “\$400,000” and substitute in lieu
thereof “\$340,000”.

On page 4, line 7, after “Primary Clarifier Restoration”, delete “\$550,000” and substitute in
lieu thereof “\$130,000”.

On page 4, line 9, delete:

“Route 40 Sewer Petition (2700 Block) \$190,000”

On page 4, line 10, delete:

“Sewer Petition 2005 \$200,000”

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On page 4, line 11, insert:

“Foster Branch Pumping Station and Force Main \$250,000”

On page 4, line 12, insert:

“Harford County Estates Pumping Station Abandonment \$770,000”

Section 3. And be it further enacted by the County Council of Harford County, Maryland, that the Water and Sewer Capital Project Fund be and it is hereby amended by making an intra-budget transfer of revenues in the amounts and for the purpose indicated:

Water and Sewer Capital Project Fund

Baltimore City Connection

Account No. W006604-R7000\$250,000

W006604-5105\$250,000

Country Walk Water Parallel

Account No. W036627-R8770\$241,700

W036627-R7000\$77,300

W036627-5104\$2,300

W036627-2612\$316,700

Construction Unanticipated

Account No. S036578-R8770\$46,000

S036578-5105\$46,000

Water Zone Improvements

Account No. W056660-R7000\$100,000

Willoughby Beach/Edgewood Road

Account No. W056661-R7000\$80,000

Joppatowne Pump Station No. 47

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1	Account No. S056665-R7000.....	\$90,000
2	Lower Bynum Run	
3	Account No. S036634-R7000.....	\$60,000
4	Primary Clarifier Restoration	
5	Account No. S056666-R7000.....	\$420,000
6	Total Transfer of Appropriations from:	\$1,980,000
7	Transfer of Appropriations to:	
8	Water and Sewer Capital Project Fund	
9	Abingdon W&S/Hwy Maintenance Building	
10	Account No. O996587-R7107	\$365,000
11	O996587-5105.....	\$365,000
12	Surge Facility	
13	Account No. S006608-R8750.....	\$65,000
14	S006608-R7106.....	\$56,000
15	S006608-R8089.....	\$110,722
16	S006608-R7107.....	\$18,278
17	S006608-5105	\$250,000
18	Water Zone Improvements	
19	Account No. W056660-R7107	\$100,000
20	Willoughby Beach/Edgewood Road	
21	Account No. W056661-R7129	\$80,000
22	Joppatowne Pump Station No. 47	
23	Account No. S056665-R7107.....	\$90,000
24	Lower Bynum Run	

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1	Account No. S036634-R7107	\$60,000
2	Primary Clarifier Restoration	
3	Account No. S056666-R7129	\$170,000
4	S056666-R7107	\$250,000
5	Total Transfer of Appropriations to:	\$1,980,000
6	Transfer of Actual Revenues from:	
7	Water and Sewer Capital Project Fund	
8	Baltimore City Connection	
9	Account No. W006604-R7107	\$61,247
10	Country Walk	
11	Account No. W036627-R7107	\$313,438
12	W036627-R7106	\$56,000
13	Construction Unanticipated	
14	Account No. S026578-R7107	\$49,135
15	Chlorine/Dechlorination System	
16	Account No. S026623-R7107	\$20,000
17	Construction Unanticipated	
18	Account No. S036578-R7107	\$50,000
19	BNR/ENR Refinement	
20	Account No. S036631-R7107	\$40,000
21	Water System Optimization Study	
22	Account No. W026622-R8089	\$53,886
23	Recovery from Capital Project	
24	Account No. 005400-R7107	\$60,252

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1	Infiltration/Inflow	
2	Account No. S016614-R8750	\$65,000
3	Water Petitions	
4	Account No. W046643-R8089	\$56,836
5	Harford Estates PS Abandonment	
6	Account No. S036632-R7107	\$289,206
7	S036632-R7129	\$250,000
8	Total Transfer of Revenues from:	\$1,365,000
9	Transfer of Actual Revenues to:	
10	Water and Sewer Capital Project Fund	
11	Primary Clarifier Restoration	
12	Account No. W056666-R7129	\$170,000
13	W056666-R7107	\$250,000
14	Willoughby Beach/Edgewood Road	
15	Account No. W056661-R7129	\$80,000
16	Surge Facility	
17	Account No. S006608-R7106	\$56,000
18	S006608-R8750	\$65,000
19	S006608-R8089	\$110,722
20	S006608-R7107	\$18,278
21	Water Zone Improvements	
22	Account No. W056660-R7107	\$100,000
23	Joppatowne Pump Station No. 47	
24	Account No. S056665-R7107	\$90,000

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Lower Bynum Run

Account No. S036634-R7107\$60,000

Abingdon W&S/Highway Maintenance Building

Account No. O996587-R7107\$365,000

Total Transfer of Revenues to:\$1,365,000

Section 4. And be it further enacted by the County Council of Harford County, Maryland, that this Bill and the action authorized herein is declared to be an emergency to avoid delays in construction of the Water and Sewer Projects of Harford County, Maryland, to take advantage of tax-exempt interest rates in a market where tax-exempt interest rates are increasing, all of which affect public health, safety and welfare of the citizens of Harford County, and this act shall take effect on the date it becomes law.

EFFECTIVE:

The Council Administrator of the Council does hereby certify that fifteen (15) copies of this Bill are immediately available for distribution to the public and the press.

Council Administrator

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